

Agency: Legislative Branch**Account: Salaries, officers and employees (001-05-0110)**

00-0127	Appropriation Transfer	7,500,000.00	
---------	------------------------	--------------	--

Account: Miscellaneous items (001-05-0123)

00-0127	Appropriation Transfer	1,835,000.00	
---------	------------------------	--------------	--

Account: Sergeant at Arms and Doorkeeper of the Senate (001-05-0127)

00-0110	Appropriation Transfer	7,500,000.00	
00-0123		1,835,000.00	
00-0128		7,000,000.00	

Account: Inquiries and investigations (001-05-0128)

00-0127	Appropriation Transfer	7,000,000.00	
---------	------------------------	--------------	--

Account: Salaries and expenses (001-10-0400)

00-4004	Balance Transfer	528,000.00	
00-4515		262,444,182.00	262,182,000.00

Account: House revolving funds (001-10-9931)

00-0400	Balance Transfer	262,182,000.00	262,972,182.00
00-4003		182,260.42	1,530,973.88
00-4199		1,765,932.25	200,660.42

Account: General expenses (001-13-0476)

01-0161	Appropriation Transfer		4,087,592.00
---------	------------------------	--	--------------

Account: General administration (001-15-0100)

09-0200	Appropriation Transfer	1,936,000.00	
---------	------------------------	--------------	--

Account: Capitol building (001-15-0105)

01-0161	Appropriation Transfer	31,115,200.00	20,600,000.00
	Balance Transfer	26,300,000.00	

Account: Senate office buildings (001-15-0123)

00-4022	Appropriation Transfer	850,000.00	
01-0123			850,000.00

Account: Capitol power plant (001-15-0133)

09-0200	Appropriation Transfer	1,000,000.00	
---------	------------------------	--------------	--

Account: Capitol visitor center (001-15-0161)

01-0105	Appropriation Transfer	20,600,000.00	31,115,200.00
	Balance Transfer		26,300,000.00
02-0476	Appropriation Transfer	4,087,592.00	

Account: Botanic Garden (001-18-0200)

01-0100	Appropriation Transfer		1,936,000.00
01-0133			1,000,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Legislative Branch			
Account: Salaries and expenses (001-35-0107)			
70-0550	Appropriation Transfer		1,644,430.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Executive operations (005-04-0705)			
12-4336	Appropriation Transfer		2,000,000.00
Account: Salaries and expenses (005-18-1400)			
11-1075	Appropriation Transfer		6,000,000.00
Account: Extension activities (005-20-0502)			
12-4085	Appropriation Transfer		5,000,000.00
Account: Salaries and expenses (005-32-1600)			
12-4336	Appropriation Transfer		113,414,270.00
70-0530	Balance Transfer	208,000,000.00	
Account: Funds for strengthening markets, income, and supply (section 32) (005-45-5209)			
12-3539	Appropriation Transfer	5,152,962,000.00	
12-4336			90,000,000.00
13-5139		77,538,934.00	
Account: Expenses and refunds, inspection and grading of farm products (005-45-8015)			
12-4336	Appropriation Transfer		1,750,000.00
Account: Federal crop insurance corporation fund (005-47-4085)			
12-0502	Appropriation Transfer	5,000,000.00	
12-4336			5,000,000.00
Account: Emergency conservation program (005-49-3316)			
12-4336	Appropriation Transfer		50,000,000.00
Account: Commodity Credit Corporation fund (005-49-4336)			
12-0123	Appropriation Transfer	2,000,000.00	
12-0215		1,750,000.00	
12-1003		14,000,000.00	
12-1004		1,853,271,496.00	
	Balance Transfer	215,767,317.00	
12-1105	Appropriation Transfer	10,000,000.00	
	Balance Transfer	5,000,000.00	
12-1600	Appropriation Transfer	113,414,270.00	
12-2277	Balance Transfer		10,000,000.00
12-2278			10,000,000.00
12-3316	Appropriation Transfer	50,000,000.00	
12-3507		15,000,000.00	
12-3674			12,456,302,441.93
12-4085		5,000,000.00	
12-4336		12,456,302,441.93	
12-5209		90,000,000.00	
Account: Biomass research and development (005-53-1003)			
12-4336	Appropriation Transfer		14,000,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Farm security and rural investment programs (005-53-1004)			
12-4336	Appropriation Transfer		1,853,271,496.00
	Balance Transfer		215,767,317.00
Account: Rural community advancement program (005-55-0400)			
12-2042	Appropriation Transfer	27,776,000.00	
Account: High energy cost grants (005-60-2042)			
12-0400	Appropriation Transfer		27,776,000.00
Account: Rural electrification and telecommunications liquidating account (005-60-4230)			
12-4231	Balance Transfer		19,413,776.00
Account: Rural telephone bank liquidating account (005-60-4231)			
12-4230	Balance Transfer	19,413,776.00	
Account: Rental assistance program (005-63-0137)			
12-2081	Appropriation Transfer		5,726,002.09
Account: Rural housing insurance fund program account (005-63-2081)			
12-0137	Appropriation Transfer	5,726,002.09	
Account: Public Law 480 title I ocean freight differential grants (005-68-2271)			
12-2277	Balance Transfer	40,000,000.00	
Account: Public law 480 title I program account (005-68-2277)			
12-2271	Balance Transfer		40,000,000.00
12-4336		10,000,000.00	
Account: Public law 480 title II grants (005-68-2278)			
12-4336	Balance Transfer	10,000,000.00	
72-1029	Appropriation Transfer		12,231,200.00
Account: Salaries and expenses (005-68-2900)			
72-1010	Appropriation Transfer		3,250,000.00
72-1093			9,300,000.00
Account: Food stamp program (005-84-3505)			
12-3539	Appropriation Transfer	120,000,000.00	
Account: Commodity assistance program (005-84-3507)			
12-4336	Appropriation Transfer		15,000,000.00
Account: Child nutrition programs (005-84-3539)			
12-3505	Appropriation Transfer		120,000,000.00
12-5209			5,152,962,000.00
Account: Capital improvement and maintenance (005-96-1103)			
12-1105	Appropriation Transfer	1,500,000.00	
97-0100			10,000,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Forest and rangeland research (005-96-1104)			
12-1115	Appropriation Transfer		21,719,018.00
Account: State and private forestry (005-96-1105)			
12-1103	Appropriation Transfer		1,500,000.00
12-1115			72,720,499.00
	Balance Transfer		4,569,830.00
12-4336	Appropriation Transfer		10,000,000.00
	Balance Transfer		5,000,000.00
Account: National forest system (005-96-1106)			
12-1115	Appropriation Transfer		12,819,398.00
Account: Wildland fire management (005-96-1115)			
12-1104	Appropriation Transfer	21,719,018.00	
12-1105		72,720,499.00	
	Balance Transfer	4,569,830.00	
12-1106	Appropriation Transfer	12,819,398.00	
97-0100			30,000,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Commerce			
Account: Salaries and expenses (006-05-0120)			
72-1093	Appropriation Transfer		1,250,000.00
Account: Economic development assistance programs (006-06-2050)			
95-0750	Appropriation Transfer	921,000.00	
	Balance Transfer		921,000.00
Account: Operations and administration (006-25-1250)			
72-1093	Appropriation Transfer		3,580,000.00
Account: Grants to manufacturers of worsted wool fabrics (006-25-5521)			
70-5533	Appropriation Transfer		5,332,000.00
Account: Operations, research, and facilities (006-48-1450)			
13-1460	Appropriation Transfer		1,841,861.00
13-4313			3,000,000.00
13-5139			65,000,000.00
14-2100		4,500,000.00	
17-1319			18,000,000.00
Account: Procurement, acquisition and construction (006-48-1460)			
13-1450	Appropriation Transfer	1,841,861.00	
Account: Coastal zone management fund (006-48-4313)			
13-1450	Appropriation Transfer	3,000,000.00	
Account: Damage assessment and restoration revolving fund (006-48-4316)			
14-5198	Appropriation Transfer	58,111.00	3,431,479.18
Account: Promote and develop fishery products and research pertaining to (006-48-5139)			
12-5209	Appropriation Transfer		77,538,934.00
13-1450		65,000,000.00	
Account: Scientific and technical research and services (006-55-0500)			
13-4650	Appropriation Transfer	2,900,000.00	
95-1650			2,777,600.00
Account: Working capital fund (006-55-4650)			
13-0500	Appropriation Transfer		2,900,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Military personnel, Marine Corps (007-05-1105)			
17-1109	Appropriation Transfer	210,995,000.00	
17-1319		7,700,000.00	
17-1506		25,900,000.00	
17-1507		20,000,000.00	
21-2010			241,700,000.00
21-2020		103,019,000.00	
	Balance Transfer	241,700,000.00	
89-0240	Appropriation Transfer	7,349,000.00	
97-0801	Balance Transfer	49,000,000.00	42,370,000.00
Account: Reserve personnel, Marine Corps (007-05-1108)			
17-1453	Appropriation Transfer	25,450,000.00	
97-0105			782,000.00
Account: Reserve personnel, Navy (007-05-1405)			
17-1453	Appropriation Transfer	12,611,000.00	
89-0240		1,598,000.00	
97-0100			2,440,000.00
97-0105			10,102,000.00
97-0801	Balance Transfer	25,500,000.00	
Account: Military personnel, Navy (007-05-1453)			
17-1108	Appropriation Transfer		25,450,000.00
17-1109			31,117,000.00
17-1319			61,258,000.00
17-1405			12,611,000.00
17-1506			21,760,000.00
17-1810			21,769,000.00
21-2010			27,700,000.00
21-2020	Balance Transfer	27,700,000.00	
89-0240	Appropriation Transfer	18,675,000.00	
97-0801	Balance Transfer		165,151,000.00
Account: Military personnel, Army (007-05-2010)			
17-1105	Appropriation Transfer	241,700,000.00	
17-1453		27,700,000.00	
21-2031		8,573,000.00	
21-2032		38,600,000.00	
21-2033		269,858,000.00	
21-2035		1,533,271,000.00	
21-2040		70,800,000.00	
21-2060		200,000,000.00	
57-3500		64,900,000.00	
89-0240		22,536,000.00	
97-0100			89,500,000.00
97-0801	Balance Transfer	394,000,000.00	368,163,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: National Guard personnel, Army (007-05-2060)			
21-2010	Appropriation Transfer		200,000,000.00
21-2020		500,000,000.00	
89-0240		4,527,000.00	
97-0100			292,911,000.00
97-0105		237,000.00	151,885,000.00
97-0801	Balance Transfer	150,000,000.00	
<hr/>			
Account: Reserve personnel, Army (007-05-2070)			
89-0240	Appropriation Transfer	2,810,000.00	
97-0100			1,411,000.00
97-0105			2,960,000.00
97-0801	Balance Transfer	33,000,000.00	
<hr/>			
Account: Military personnel, Air Force (007-05-3500)			
21-2010	Appropriation Transfer		64,900,000.00
21-2020	Balance Transfer	64,900,000.00	
57-3010	Appropriation Transfer		43,938,000.00
57-3011			15,500,000.00
57-3020			15,000,000.00
57-3080			23,704,000.00
57-3600			312,858,000.00
89-0240		18,528,000.00	
97-0100			20,000,000.00
97-0801	Balance Transfer	165,000,000.00	315,570,000.00
<hr/>			
Account: Reserve personnel, Air Force (007-05-3700)			
89-0240	Appropriation Transfer	1,114,000.00	
97-0100			955,000.00
97-0105		50,000.00	2,051,000.00
<hr/>			
Account: National Guard personnel, Air Force (007-05-3850)			
89-0240	Appropriation Transfer	1,948,000.00	
97-0100			43,401,000.00
97-0105		1,390,000.00	69,335,000.00
97-0801	Balance Transfer	49,000,000.00	
<hr/>			

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Dept of Defense--Military

Account: Operation and maintenance, Defense-wide (007-10-0100)

12-1103	Appropriation Transfer	10,000,000.00	
12-1115		30,000,000.00	
17-0735		8,000,000.00	
17-1106		20,000,000.00	2,600,000.00
17-1107		5,000,000.00	
17-1405		2,440,000.00	
17-1804		117,600,000.00	4,062,000.00
17-1806		66,100,000.00	
21-2010		89,500,000.00	
21-2020		114,400,000.00	12,436,000.00
21-2060		292,911,000.00	
21-2065		151,000,000.00	
21-2070		1,411,000.00	
21-2080		500,000.00	
24-4571		25,000,000.00	
57-0745		33,000,000.00	
57-3400		98,500,000.00	8,800,000.00
57-3500		20,000,000.00	
57-3600		1,000,000.00	
57-3700		955,000.00	
57-3740		6,700,000.00	
57-3840		93,400,000.00	
57-3850		43,401,000.00	
89-0240		13,009,000.00	
97-0105		1,417,000.00	116,289,000.00
97-0130		10,845,000.00	
97-0141	Balance Transfer	550,815,000.00	1,331,733,000.00
97-0300	Appropriation Transfer		54,637,000.00
97-0400		12,750,000.00	47,000,000.00
97-0801	Balance Transfer	91,581,000.00	70,888,000.00
97-0810	Appropriation Transfer	3,152,000.00	22,045,000.00
97-4930		18,000,000.00	
		10,900,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Dept of Defense--Military

Account: Drug interdiction and counter-drug activities (007-10-0105)

17-1106	Appropriation Transfer	8,783,000.00	
17-1108		782,000.00	
17-1319		14,897,000.00	
17-1405		10,102,000.00	
17-1804		265,181,000.00	2,137,000.00
17-1806		9,748,000.00	400,000.00
17-1810		7,700,000.00	
21-2020		253,056,000.00	
21-2035		20,677,000.00	
21-2060		151,885,000.00	237,000.00
21-2065		25,708,000.00	
21-2070		2,960,000.00	
21-2080		3,454,000.00	
57-3080		12,820,000.00	
57-3400		138,281,000.00	802,000.00
57-3700		2,051,000.00	50,000.00
57-3740		1,858,000.00	
57-3840		16,210,000.00	
57-3850		69,335,000.00	1,390,000.00
89-0240		695,000.00	
97-0100		116,289,000.00	1,417,000.00
97-0130		1,523,000.00	
97-0300		12,666,000.00	
97-0400		7,024,000.00	

Account: Office of the Inspector General (007-10-0107)

21-2020	Appropriation Transfer	4,700,000.00	
57-3400			1,103,000.00
97-0801	Balance Transfer	2,337,000.00	

Account: Defense health program (007-10-0130)

21-2020	Appropriation Transfer	650,000.00	
36-0160		500,000.00	
36-0165		15,000,000.00	
57-3400		650,000.00	10,940,000.00
89-0240		13,940,000.00	
97-0100			10,845,000.00
97-0105			1,523,000.00
97-0400			1,200,000.00
97-0801	Balance Transfer	118,100,000.00	50,857,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Iraq freedom fund (007-10-0141)			
17-1106	Balance Transfer	6,791,000.00	
17-1109		154,970,000.00	
17-1319		88,520,000.00	27,930,000.00
17-1804		62,706,000.00	28,813,000.00
17-1810		25,439,000.00	
21-2020		485,204,000.00	63,000,000.00
21-2033		17,000,000.00	
21-2035		603,331,000.00	
21-2040		78,088,000.00	
57-3080		2,739,903,000.00	1,826,342,000.00
57-3400		215,722,000.00	114,268,000.00
57-3600		23,658,000.00	792,000.00
70-0610		200,000,000.00	100,000,000.00
97-0100		1,331,733,000.00	550,815,000.00
97-0300		95,880,000.00	29,565,000.00
97-0400		227,042,000.00	58,376,000.00
Account: Foreign currency fluctuations (007-10-0801)			
17-1105	Balance Transfer	42,370,000.00	49,000,000.00
17-1106		9,388,000.00	27,300,000.00
17-1107			3,100,000.00
17-1405			25,500,000.00
17-1453		165,151,000.00	
17-1804		103,075,000.00	104,300,000.00
17-1806			11,800,000.00
21-2010		368,163,000.00	394,000,000.00
21-2020		644,700,000.00	60,000,000.00
21-2060			150,000,000.00
21-2065			15,000,000.00
21-2070			33,000,000.00
21-2080			10,295,000.00
57-3400		160,724,000.00	108,000,000.00
57-3500		315,570,000.00	165,000,000.00
57-3840			7,000,000.00
57-3850			49,000,000.00
97-0100		70,888,000.00	91,581,000.00
97-0107			2,337,000.00
97-0130		50,857,000.00	118,100,000.00
Account: The Department of Defense Environmental Restoration Accounts (007-10-0810)			
17-1804	Appropriation Transfer	265,955,000.00	
21-2020		399,648,000.00	
	Balance Transfer	1,626,000.00	
21-2050			1,005,000.00
57-3400	Appropriation Transfer	396,080,000.00	
89-0240		833,000.00	
97-0100		22,045,000.00	3,152,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Environmental restoration, formerly used Defense sites (007-10-0811)			
21-2020	Appropriation Transfer	265,652,000.00	
Account: Overseas humanitarian, disaster and civic aid (007-10-0819)			
17-1804	Appropriation Transfer		95,000,000.00
21-2020		14,000,000.00	
Account: Operation and maintenance, Marine Corps (007-10-1106)			
17-1109	Appropriation Transfer		4,750,000.00
	Balance Transfer	7,000,000.00	
17-1804	Appropriation Transfer		2,100,000.00
17-1810			1,000,000.00
21-2020		20,800,000.00	
89-0240		2,762,000.00	
97-0100		2,600,000.00	20,000,000.00
97-0105			8,783,000.00
97-0141	Balance Transfer		6,791,000.00
97-0801		27,300,000.00	9,388,000.00
Account: Operation and maintenance, Marine Corps Reserve (007-10-1107)			
21-2020	Appropriation Transfer	7,800,000.00	
57-3740		6,200,000.00	
97-0100			5,000,000.00
97-0801	Balance Transfer	3,100,000.00	
Account: Operation and maintenance, Navy (007-10-1804)			
11-1032	Appropriation Transfer	80,000,000.00	
17-0810			265,955,000.00
17-1106		2,100,000.00	
17-1319			15,081,000.00
17-1506			5,200,000.00
17-1611			1,238,000.00
17-1810			2,600,000.00
21-2020		1,600,000.00	
89-0240		22,397,000.00	
97-0100		4,062,000.00	117,600,000.00
97-0105		2,137,000.00	265,181,000.00
97-0141	Balance Transfer	28,813,000.00	62,706,000.00
97-0801		104,300,000.00	103,075,000.00
97-0819	Appropriation Transfer	95,000,000.00	
97-4930	Balance Transfer		129,000,000.00
Account: Operation and maintenance, Navy Reserve (007-10-1806)			
17-1319	Appropriation Transfer		8,047,000.00
89-0240		947,000.00	
97-0100			66,100,000.00
97-0105		400,000.00	9,748,000.00
97-0801	Balance Transfer	11,800,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Dept of Defense--Military

Account: Operation and maintenance, Army (007-10-2020)

14-1039	Appropriation Transfer	1,900,000.00	
17-1105			103,019,000.00
	Balance Transfer		241,700,000.00
17-1106	Appropriation Transfer		20,800,000.00
17-1107			7,800,000.00
17-1453	Balance Transfer		27,700,000.00
17-1804	Appropriation Transfer		1,600,000.00
21-0810			399,648,000.00
	Balance Transfer		1,005,000.00
21-2031	Appropriation Transfer		11,912,000.00
21-2033		12,000,000.00	60,000,000.00
21-2034			888,000.00
21-2035			2,490,000.00
	Balance Transfer	858,450,000.00	
21-2040	Appropriation Transfer	28,800,000.00	8,500,000.00
21-2060			500,000,000.00
21-2065		1,400,000.00	
21-2091			290,000,000.00
21-2092			210,000,000.00
57-3400			1,600,000.00
57-3500	Balance Transfer		64,900,000.00
89-0240	Appropriation Transfer	19,508,000.00	
97-0100		12,436,000.00	114,400,000.00
97-0105			253,056,000.00
97-0107			4,700,000.00
97-0130			650,000.00
97-0141	Balance Transfer	63,000,000.00	485,204,000.00
97-0300	Appropriation Transfer		36,087,000.00
97-0400		5,950,000.00	42,600,000.00
97-0801	Balance Transfer	60,000,000.00	644,700,000.00
97-0810			621,000.00
97-0811	Appropriation Transfer		265,652,000.00
97-0819			14,000,000.00
97-4930			150,000,000.00
	Balance Transfer		605,000,000.00
			250,000,000.00

Account: Operation and maintenance, Army National Guard (007-10-2065)

21-2020	Appropriation Transfer		1,400,000.00
21-2031			1,196,000.00
21-2035		8,200,000.00	1,992,000.00
89-0240		3,404,000.00	
97-0100			151,000,000.00
97-0105			25,708,000.00
97-0801	Balance Transfer	15,000,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Operation and maintenance, Army Reserve (007-10-2080)			
89-0240	Appropriation Transfer	1,523,000.00	
97-0100			500,000.00
97-0105			3,454,000.00
97-0801	Balance Transfer	10,295,000.00	
Account: Operation and maintenance, Air Force (007-10-3400)			
21-2020	Appropriation Transfer	1,600,000.00	
57-0810			396,080,000.00
57-3010		139,200,000.00	
57-3020		14,400,000.00	
57-3080			1,000,000.00
57-3600		8,167,000.00	19,758,000.00
57-3740		15,442,000.00	
57-3840		9,106,000.00	
89-0240		20,393,000.00	
97-0100		8,800,000.00	98,500,000.00
97-0105		802,000.00	138,281,000.00
97-0107		1,103,000.00	
97-0130		10,940,000.00	650,000.00
97-0141	Balance Transfer	114,268,000.00	215,722,000.00
97-0801		108,000,000.00	160,724,000.00
97-4930			967,200,000.00
Account: Operation and maintenance, Air Force Reserve (007-10-3740)			
17-1107	Appropriation Transfer		6,200,000.00
57-3400			15,442,000.00
89-0240		1,716,000.00	
97-0100			6,700,000.00
97-0105			1,858,000.00
Account: Operation and maintenance, Air National Guard (007-10-3840)			
57-3400	Appropriation Transfer		9,106,000.00
57-3600			21,650,000.00
89-0240		3,422,000.00	
97-0100			93,400,000.00
97-0105			16,210,000.00
97-0801	Balance Transfer	7,000,000.00	
Account: Operating expenses of the coalition provisional authority (007-12-2090)			
11-1097	Balance Transfer	33,413,671.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Procurement, Defense-wide (007-15-0300)			
17-1611	Appropriation Transfer	29,287,000.00	
21-2020		36,087,000.00	
57-3010		10,500,000.00	
57-3020		10,000,000.00	
57-3080		52,100,000.00	
57-3600		22,000,000.00	
89-0240		2,249,000.00	
97-0100		54,637,000.00	
97-0105			12,666,000.00
97-0141	Balance Transfer	29,565,000.00	95,880,000.00
97-0400	Appropriation Transfer	7,417,000.00	4,893,000.00
Account: Chemical agents and munitions destruction, army (007-15-0390)			
89-0240	Appropriation Transfer	1,053,000.00	
Account: Procurement, Marine Corps (007-15-1109)			
17-1105	Appropriation Transfer		210,995,000.00
17-1106		4,750,000.00	
	Balance Transfer		7,000,000.00
17-1319	Appropriation Transfer	3,300,000.00	
17-1453		31,117,000.00	
89-0240		1,094,000.00	
97-0141	Balance Transfer		154,970,000.00
97-0400	Appropriation Transfer	1,000,000.00	
Account: Aircraft procurement, Navy (007-15-1506)			
17-1105	Appropriation Transfer		25,900,000.00
17-1319		42,000,000.00	
17-1453		21,760,000.00	
17-1611	Balance Transfer	2,000,000.00	
17-1804	Appropriation Transfer	5,200,000.00	
70-0613		34,000,000.00	
89-0240		6,809,000.00	
Account: Weapons procurement, Navy (007-15-1507)			
17-1105	Appropriation Transfer		20,000,000.00
89-0240		1,616,000.00	
Account: Procurement of ammunition, Navy and Marine Corps (007-15-1508)			
17-1611	Balance Transfer	2,000,000.00	
89-0240	Appropriation Transfer	679,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Shipbuilding and conversion, Navy (007-15-1611)			
17-1319	Appropriation Transfer	754,000.00	
	Balance Transfer		15,000,000.00
17-1506			2,000,000.00
17-1508			2,000,000.00
17-1804	Appropriation Transfer	1,238,000.00	
17-1810	Balance Transfer		32,188,000.00
17-4557			10,085,000.00
89-0240	Appropriation Transfer	7,967,000.00	
97-0300			29,287,000.00
Account: Other procurement, Navy (007-15-1810)			
17-1106	Appropriation Transfer	1,000,000.00	
17-1319		15,929,000.00	
17-1453		21,769,000.00	
17-1611	Balance Transfer	32,188,000.00	
17-1804	Appropriation Transfer	2,600,000.00	
57-3080		8,200,000.00	
89-0240		3,717,000.00	
97-0105			7,700,000.00
97-0141	Balance Transfer		25,439,000.00
Account: Aircraft procurement, Army (007-15-2031)			
21-2010	Appropriation Transfer		8,573,000.00
21-2020		11,912,000.00	
21-2035		13,760,000.00	
21-2040		85,954,000.00	
	Balance Transfer	2,000,000.00	99,538,000.00
21-2065	Appropriation Transfer	1,196,000.00	
89-0240		2,181,000.00	
Account: Missile procurement, Army (007-15-2032)			
21-2010	Appropriation Transfer		38,600,000.00
89-0240		999,000.00	
Account: Procurement of weapons and tracked combat vehicles, Army (007-15-2033)			
21-2010	Appropriation Transfer		269,858,000.00
21-2020		60,000,000.00	12,000,000.00
89-0240		1,885,000.00	
97-0141	Balance Transfer		17,000,000.00
Account: Procurement of ammunition, Army (007-15-2034)			
21-2020	Appropriation Transfer	888,000.00	
89-0240		1,216,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Other procurement, Army (007-15-2035)			
21-2010	Appropriation Transfer		1,533,271,000.00
21-2020		2,490,000.00	
	Balance Transfer		858,450,000.00
21-2031	Appropriation Transfer		13,760,000.00
21-2040		34,500,000.00	
	Balance Transfer	1,400,000.00	
21-2065	Appropriation Transfer	1,992,000.00	8,200,000.00
89-0240		3,756,000.00	
97-0105			20,677,000.00
97-0141	Balance Transfer		603,331,000.00
Account: Aircraft procurement, Air Force (007-15-3010)			
57-3400	Appropriation Transfer		139,200,000.00
57-3500		43,938,000.00	
57-3600		20,927,000.00	
	Balance Transfer	19,917,000.00	
89-0240	Appropriation Transfer	10,428,000.00	
97-0300			10,500,000.00
Account: Procurement of ammunition, Air Force (007-15-3011)			
57-3500	Appropriation Transfer	15,500,000.00	
89-0240		1,014,000.00	
Account: Missile procurement, Air Force (007-15-3020)			
57-3400	Appropriation Transfer		14,400,000.00
57-3500		15,000,000.00	
89-0240		3,397,000.00	
97-0300			10,000,000.00
97-0400	Balance Transfer		42,000,000.00
Account: Other procurement, Air Force (007-15-3080)			
17-1810	Appropriation Transfer		8,200,000.00
57-3400		1,000,000.00	
57-3500		23,704,000.00	
57-3600		1,500,000.00	2,700,000.00
	Balance Transfer	1,000,000.00	
89-0240	Appropriation Transfer	9,946,000.00	
97-0105			12,820,000.00
97-0141	Balance Transfer	1,826,342,000.00	2,739,903,000.00
97-0300	Appropriation Transfer		52,100,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
-----------------------------------	----------------------	-----------------------	---------------------

Agency: Dept of Defense--Military

Account: Research, development, test, and evaluation, Defense-wide (007-20-0400)

17-1109	Appropriation Transfer	1,000,000.00	1,000,000.00
17-1319		1,000,000.00	3,300,000.00
21-2020		42,600,000.00	5,950,000.00
21-2040		3,369,000.00	12,300,000.00
	Balance Transfer	2,400,000.00	
57-3020		42,000,000.00	
57-3600	Appropriation Transfer	250,000.00	12,700,000.00
	Balance Transfer	7,583,000.00	
89-0240	Appropriation Transfer	15,739,000.00	
97-0100		47,000,000.00	12,750,000.00
97-0105			7,024,000.00
97-0130		1,200,000.00	
97-0141	Balance Transfer	58,376,000.00	227,042,000.00
97-0300	Appropriation Transfer	4,893,000.00	7,417,000.00
97-0500		14,000,000.00	

Account: Research, development, test, and evaluation, Navy (007-20-1319)

13-1450	Appropriation Transfer	18,000,000.00	
17-1105			7,700,000.00
17-1109			3,300,000.00
17-1453		61,258,000.00	
17-1506			42,000,000.00
17-1611			754,000.00
	Balance Transfer	15,000,000.00	
17-1804	Appropriation Transfer	15,081,000.00	
17-1806		8,047,000.00	
17-1810			15,929,000.00
89-0240		12,945,000.00	
97-0105			14,897,000.00
97-0141	Balance Transfer	27,930,000.00	88,520,000.00
97-0400	Appropriation Transfer	3,300,000.00	1,000,000.00

Account: Research, development, test, and evaluation, Army (007-20-2040)

21-2010	Appropriation Transfer	70,800,000.00	70,800,000.00
21-2020		8,500,000.00	28,800,000.00
21-2031			85,954,000.00
	Balance Transfer	99,538,000.00	2,000,000.00
21-2035	Appropriation Transfer		34,500,000.00
	Balance Transfer		1,400,000.00
57-3600	Appropriation Transfer		8,500,000.00
89-0240		8,085,000.00	
97-0141	Balance Transfer		78,088,000.00
97-0400	Appropriation Transfer	12,300,000.00	3,369,000.00
	Balance Transfer		2,400,000.00

Account: Tanker replacement transfer fund, Air Force (007-20-3024)

57-3600	Appropriation Transfer	10,200,000.00	
---------	------------------------	---------------	--

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Research, development, test, and evaluation, Air Force (007-20-3600)			
21-2040	Appropriation Transfer	8,500,000.00	
57-3010			20,927,000.00
	Balance Transfer		19,917,000.00
57-3024	Appropriation Transfer		10,200,000.00
57-3080		2,700,000.00	1,500,000.00
	Balance Transfer		1,000,000.00
57-3400	Appropriation Transfer	19,758,000.00	8,167,000.00
57-3500		312,858,000.00	
57-3840		21,650,000.00	
89-0240		15,872,000.00	
97-0100			1,000,000.00
97-0141	Balance Transfer	792,000.00	23,658,000.00
97-0300	Appropriation Transfer		22,000,000.00
97-0400		12,700,000.00	250,000.00
	Balance Transfer		7,583,000.00
Account: Military construction, Defense-wide (007-25-0500)			
97-0400	Appropriation Transfer		14,000,000.00
Account: Foreign currency fluctuations, construction (007-25-0803)			
17-0703	Balance Transfer		4,034,000.00
17-0730		2,378,000.00	1,055,000.00
17-0735		7,783,000.00	27,460,000.00
17-1205		40,200,000.00	2,612,000.00
21-0720	Appropriation Transfer	13,600,000.00	7,600,000.00
	Balance Transfer	2,570,000.00	8,570,000.00
21-0725	Appropriation Transfer	100,503,000.00	118,268,000.00
	Balance Transfer	54,316,000.00	36,851,000.00
21-2050	Appropriation Transfer	47,995,000.00	36,230,000.00
	Balance Transfer	7,160,000.00	18,925,000.00
57-0704			1,045,000.00
57-0740	Appropriation Transfer	15,465,000.00	9,566,000.00
	Balance Transfer		3,692,000.00
57-0745	Appropriation Transfer	25,626,000.00	40,000,000.00
	Balance Transfer	24,874,000.00	9,500,000.00
57-3300	Appropriation Transfer	21,493,000.00	13,018,000.00
	Balance Transfer		8,475,000.00
Account: Military construction, Navy (007-25-1205)			
97-0803	Balance Transfer	2,612,000.00	40,200,000.00
Account: Military construction, Army (007-25-2050)			
21-0810	Balance Transfer	1,005,000.00	
97-0803	Appropriation Transfer	36,230,000.00	47,995,000.00
	Balance Transfer	18,925,000.00	7,160,000.00
Account: Military construction, Air Force (007-25-3300)			
97-0803	Appropriation Transfer	13,018,000.00	21,493,000.00
	Balance Transfer	8,475,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Family housing construction, Army (007-30-0720)			
97-0803	Appropriation Transfer	7,600,000.00	13,600,000.00
	Balance Transfer	8,570,000.00	2,570,000.00
97-0834	Appropriation Transfer	1,850,000.00	
	Balance Transfer	225,044,000.00	
Account: Family housing operation and maintenance, Army (007-30-0725)			
97-0803	Appropriation Transfer	118,268,000.00	100,503,000.00
	Balance Transfer	36,851,000.00	54,316,000.00
Account: Family housing construction, Navy and Marine Corps (007-30-0730)			
97-0803	Balance Transfer	5,089,000.00	2,378,000.00
97-0834	Appropriation Transfer	129,107,000.00	
	Balance Transfer	34,528,000.00	
Account: Family housing operation and maintenance, Navy and Marine Corps (007-30-0735)			
97-0100	Appropriation Transfer		8,000,000.00
97-0803	Balance Transfer	27,460,000.00	7,783,000.00
Account: Family housing construction, Air Force (007-30-0740)			
97-0803	Appropriation Transfer	9,566,000.00	15,465,000.00
	Balance Transfer	4,737,000.00	
97-0834	Appropriation Transfer	10,605,000.00	
	Balance Transfer	44,032,000.00	
Account: Family housing operation and maintenance, Air Force (007-30-0745)			
97-0100	Appropriation Transfer		33,000,000.00
97-0803		40,000,000.00	25,626,000.00
	Balance Transfer	9,500,000.00	24,874,000.00
Account: Department of Defense family housing improvement fund (007-30-0834)			
17-0703	Balance Transfer		11,800,000.00
17-0730	Appropriation Transfer		129,107,000.00
	Balance Transfer		22,728,000.00
21-0720	Appropriation Transfer		1,850,000.00
	Balance Transfer		225,044,000.00
57-0704			1,820,000.00
57-0740	Appropriation Transfer		10,605,000.00
	Balance Transfer		42,212,000.00
Account: National defense sealift fund (007-40-4557)			
17-1611	Balance Transfer	10,085,000.00	
89-0240	Appropriation Transfer	924,000.00	
Account: Working capital fund, Army (007-40-4930)			
17-1804	Balance Transfer	129,000,000.00	
21-2020	Appropriation Transfer	150,000,000.00	
	Balance Transfer	605,000,000.00	
97-0100	Appropriation Transfer		10,900,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
-----------------------------------	----------------------	-----------------------	---------------------

Agency: Department of Education

Account: School improvement programs (018-10-1000)

91-1100	Appropriation Transfer	3,697,976.00	
---------	------------------------	--------------	--

Account: Institute of education sciences (018-50-1100)

91-1000	Appropriation Transfer		3,697,976.00
---------	------------------------	--	--------------

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Department of Energy

Account: Weapons activities (019-05-0240)

17-1105	Appropriation Transfer		7,349,000.00
17-1106			2,762,000.00
17-1109			1,094,000.00
17-1319			12,945,000.00
17-1405			1,598,000.00
17-1453			18,675,000.00
17-1506			6,809,000.00
17-1507			1,616,000.00
17-1508			679,000.00
17-1611			7,967,000.00
17-1804			22,397,000.00
17-1806			947,000.00
17-1810			3,717,000.00
17-4557			924,000.00
21-0390			1,053,000.00
21-2010			22,536,000.00
21-2020			19,508,000.00
21-2031			2,181,000.00
21-2032			999,000.00
21-2033			1,885,000.00
21-2034			1,216,000.00
21-2035			3,756,000.00
21-2040			8,085,000.00
21-2060			4,527,000.00
21-2065			3,404,000.00
21-2070			2,810,000.00
21-2080			1,523,000.00
57-3010			10,428,000.00
57-3011			1,014,000.00
57-3020			3,397,000.00
57-3080			9,946,000.00
57-3400			20,393,000.00
57-3500			18,528,000.00
57-3600			15,872,000.00
57-3700			1,114,000.00
57-3740			1,716,000.00
57-3840			3,422,000.00
57-3850			1,948,000.00
89-0251			158,882,560.00
89-0313		6,794,750.00	
	Balance Transfer	3,328,437.62	
97-0100	Appropriation Transfer		13,009,000.00
97-0105			695,000.00
97-0130			13,940,000.00
97-0300			2,249,000.00
97-0400			15,739,000.00
97-4930		901,000.00	1,802,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Energy			
Account: Defense nuclear nonproliferation (019-05-0309)			
89-0222	Appropriation Transfer	4,126,653.00	
89-0249	Balance Transfer		3,053,940.21
89-0251	Appropriation Transfer		14,880,000.00
Account: Office of the Administrator (019-05-0313)			
89-0240	Appropriation Transfer		6,794,750.00
	Balance Transfer		3,328,437.62
Account: Defense environmental restoration and waste management (019-10-0242)			
89-0243	Balance Transfer		623,381.04
Account: Other defense activities (019-10-0243)			
89-0224	Balance Transfer	20,890,448.65	
89-0242		623,381.04	
89-0249			7,840,141.02
Account: Defense environmental services (019-10-0249)			
89-0222	Balance Transfer	507,836.21	
89-0243		7,840,141.02	
89-0251		2,800,052.59	4,319,888.08
89-0309		3,053,940.21	
Account: Defense site acceleration completion (019-10-0251)			
14-0680	Appropriation Transfer	2,000,000.00	
89-0222		1,519,000.00	
89-0240		158,882,560.00	
89-0249	Balance Transfer	4,319,888.08	2,800,052.59
89-0309	Appropriation Transfer	14,880,000.00	
Account: Fossil energy research and development (019-20-0213)			
89-0222	Appropriation Transfer	11,002,000.00	
Account: Energy conservation (019-20-0215)			
89-0222	Appropriation Transfer	9,290,000.00	
Account: Strategic petroleum reserve (019-20-0218)			
89-0233	Appropriation Transfer	43,000,000.00	
Account: Science (019-20-0222)			
89-0213	Appropriation Transfer		11,002,000.00
89-0215			9,290,000.00
89-0224			9,567,789.00
	Balance Transfer	857,893.99	262,834.00
89-0249			507,836.21
89-0251	Appropriation Transfer		1,519,000.00
89-0309			4,126,653.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Energy			
Account: Energy supply (019-20-0224)			
72-1010	Balance Transfer		2,000,000.00
72-1093	Appropriation Transfer		13,500,000.00
89-0222		9,567,789.00	
	Balance Transfer	262,834.00	857,893.99
89-0243			20,890,448.65
<hr/>			
Account: SPR petroleum account (019-20-0233)			
89-0218	Appropriation Transfer		43,000,000.00
<hr/>			
Account: Nuclear waste disposal (019-20-5227)			
31-0200	Appropriation Transfer	68,497,600.00	
48-0500		3,151,584.00	
<hr/>			
Account: Bonneville Power Administration fund (019-50-4045)			
96-3123	Balance Transfer	66,336,000.00	
<hr/>			
Account: Construction, rehabilitation, operation and maintenance, Western (019-50-5068)			
89-0305	Appropriation Transfer		5,817,088.00
89-5068		5,817,088.00	
<hr/>			

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Health & Human Service			
Account: Health resources and services (009-15-0350)			
75-0350	Appropriation Transfer		44,739,200.00
75-0365		44,640,000.00	
Account: Disease control, research, and training (009-20-0943)			
72-1095	Appropriation Transfer		15,000,000.00
75-0140			58,000,000.00
Account: Toxic substances and environmental public health, Agency for Tox (009-20-8252)			
20-8145	Balance Transfer		11,061,800.00
Account: National Institutes of Health (009-25-9915)			
72-1028	Appropriation Transfer	99,200,000.00	
75-0807			1,992,000.00
75-0843			6,651,000.00
75-0844			8,031,000.00
75-0846		175,731,000.00	
75-0848			7,050,000.00
75-0849			30,505,000.00
75-0851			12,290,000.00
75-0862			4,075,000.00
75-0872			18,594,000.00
75-0873			2,477,000.00
75-0884			10,833,000.00
75-0885			27,208,000.00
75-0886			9,732,000.00
75-0887			4,230,000.00
75-0888			3,231,000.00
75-0889			873,000.00
75-0890			2,492,000.00
75-0891			3,089,000.00
75-0892			8,926,000.00
75-0893			6,363,000.00
75-0894			2,771,000.00
75-0896			772,000.00
75-0897			1,240,000.00
75-0898			1,885,000.00
Account: Federal supplementary medical insurance trust fund (009-38-8004)			
75-8307	Appropriation Transfer	1,105,755,813.75	1.00
	Balance Transfer	106,118,627.66	
75-8308	Appropriation Transfer	65,611,855.97	
	Balance Transfer	295,331,451.05	
Account: Federal hospital insurance trust fund (009-38-8005)			
75-8393	Appropriation Transfer	809,077,783.78	35,405,478.88
	Balance Transfer	179,406,044.27	3,618,080.88

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Health & Human Service			
Account: Transitional drug assistance, Federal supplementary medical insu (009-38-8307)			
20-8004	Appropriation Transfer	1.00	1,105,755,813.75
	Balance Transfer		106,118,627.66
<hr/>			
Account: Medicare prescription drug account, Federal supplementary insura (009-38-8308)			
20-8004	Appropriation Transfer		65,611,855.97
	Balance Transfer		295,331,451.05
<hr/>			
Account: Health care fraud and abuse control account (009-38-8393)			
20-8005	Appropriation Transfer	35,405,478.88	809,077,783.78
	Balance Transfer	3,618,080.88	179,406,044.27
<hr/>			
Account: General departmental management (009-90-9912)			
11-1075	Appropriation Transfer		3,800,000.00
72-1095	Balance Transfer		2,200,000.00
75-0943	Appropriation Transfer	58,000,000.00	
<hr/>			

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Departmental Operations (024-10-0100)			
70-0910	Appropriation Transfer		6,600,000.00
Account: Operating Expenses (024-20-0200)			
70-0702	Appropriation Transfer		15,000,000.00
Account: Citizenship and Immigration Services (024-30-0300)			
70-0503	Balance Transfer		2,202,765.62
Account: Salaries and expenses, Customs and Border Protection (024-50-0530)			
11-1070	Appropriation Transfer		758,301.00
12-5161	Balance Transfer		208,000,000.00
20-8863	Appropriation Transfer		3,000,000.00
70-0300	Balance Transfer	2,202,765.62	
70-0504			2,096,398.51
70-0540			2,840,872.20
70-0545		88,470,044.95	
72-1010	Appropriation Transfer		1,050,000.00
	Balance Transfer		950,000.00
72-1093	Appropriation Transfer		15,000,000.00
	Balance Transfer	1,629,266.00	1,024,000.00
Account: Salaries and expenses, Immigration and Customs Enforcement (024-50-0540)			
11-1070	Appropriation Transfer		1,888,708.00
	Balance Transfer		2,371,052.00
70-0530		4,937,270.71	
Account: Federal air marshals (024-50-0541)			
70-0800	Appropriation Transfer		4,543,000.00
Account: Construction, Immigration and Customs Enforcement (024-50-0545)			
70-0503	Balance Transfer		88,470,044.95
Account: Aviation security (024-50-0550)			
05-0107	Appropriation Transfer	1,644,430.00	
70-0554		16,400,000.00	
	Balance Transfer		9,000,000.00
Account: Transportation security support (024-50-0554)			
70-0550	Appropriation Transfer		16,400,000.00
	Balance Transfer	9,000,000.00	
Account: Payments to wool manufacturers (024-50-5533)			
13-5521	Appropriation Transfer	5,332,000.00	
Account: Operating expenses (024-60-0610)			
97-0141	Balance Transfer	100,000,000.00	200,000,000.00
Account: Acquisition, construction, and improvements (024-60-0613)			
17-1506	Appropriation Transfer		34,000,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Aquatic Resources Trust Fund (024-60-8147)			
14-8151	Appropriation Transfer	394,021,313.32	
Account: Boat Safety (024-60-8149)			
14-8151	Appropriation Transfer		58,250,000.00
Account: Oil Spill Liability Trust Fund (024-60-8185)			
14-8370	Appropriation Transfer	7,006,294.00	
68-8221		15,872,000.00	
69-8121		25,000,000.00	13,000,000.00
70-8312		11,923,743.68	1,981,542.02
70-8314		46,500,000.00	
70-8349		54,964,135.24	3,162.49
95-8056		4,252,043.19	
Account: Trust fund share of expenses (024-60-8314)			
20-8185	Appropriation Transfer		46,500,000.00
Account: Oil Spill Recovery (024-60-8349)			
20-8185	Appropriation Transfer	1,984,704.51	66,887,878.92
Account: Disaster Relief (024-70-0702)			
70-0200	Appropriation Transfer	15,000,000.00	
70-0713		100,000,000.00	
Account: Preparedness, mitigation, response, and recovery (024-70-0711)			
72-1035	Balance Transfer		831,823.00
Account: Public health programs (024-70-0713)			
70-0702	Appropriation Transfer		100,000,000.00
Account: National flood mitigation fund (024-70-0717)			
70-4236	Balance Transfer		20,000,000.00
Account: National Flood Insurance Fund (024-70-4236)			
70-0717	Balance Transfer	20,000,000.00	
Account: Research, development, acquisitions and operations (024-80-0800)			
70-0541	Appropriation Transfer	4,543,000.00	
Account: Management and administration (024-90-0910)			
70-0110	Appropriation Transfer	6,600,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Housing & Urban Develp			
Account: Community development fund (025-06-0162)			
86-0170	Balance Transfer		2,000,000.00
95-1200	Appropriation Transfer	1,289,600.00	
<hr/>			
Account: Urban development action grants (025-06-0170)			
86-0162	Balance Transfer	2,000,000.00	
<hr/>			
Account: Homeless assistance grants (025-06-0192)			
86-0232	Balance Transfer		25,007,453.41
<hr/>			
Account: Shelter Plus Care Renewals (025-06-0232)			
86-0192	Balance Transfer	25,007,453.41	
<hr/>			
Account: FHA-mutual mortgage insurance program account (025-09-0183)			
86-0236	Balance Transfer		2,394,130,000.00
<hr/>			
Account: FHA-mutual mortgage insurance capital reserve account (025-09-0236)			
86-0183	Balance Transfer	2,394,130,000.00	
86-4070		44,000,000.00	
<hr/>			
Account: Housing for persons with disabilities (025-09-0237)			
86-0320	Balance Transfer		1,316,485,992.88
<hr/>			
Account: Housing for the elderly (025-09-0320)			
86-0237	Balance Transfer	1,316,485,992.88	
<hr/>			
Account: FHA-mutual mortgage and cooperative housing insurance funds liqu (025-09-4070)			
86-0236	Balance Transfer		44,000,000.00
<hr/>			
Account: Guarantees of mortgage-backed securities loan guarantee program (025-12-0186)			
86-0186	Appropriation Transfer	10,609,440.00	
86-5301			10,609,440.00
<hr/>			

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: Management of lands and resources (010-04-1109)			
14-1039	Appropriation Transfer		5,000,000.00
14-1110	Balance Transfer		1,000,000.00
14-1612	Appropriation Transfer		1,500,000.00
Account: Construction (010-04-1110)			
14-1109	Balance Transfer	1,000,000.00	
Account: Royalty and offshore minerals management (010-06-1917)			
14-2301	Appropriation Transfer		4,000,000.00
Account: Oil spill research (010-06-8370)			
20-8185	Appropriation Transfer		7,006,294.00
Account: Water and related resources (010-10-0680)			
14-0680	Appropriation Transfer	693,315,624.00	5,783,848.00
14-4079		30,344,000.00	3,291,624.00
14-4081		48,218,000.00	411,000.00
14-5430		5,783,848.00	693,315,624.00
14-5483		4,021,000.00	32,000.00
89-0251			2,000,000.00
Account: Lower Colorado River Basin development fund (010-10-4079)			
14-0680	Appropriation Transfer	3,291,624.00	30,344,000.00
Account: Upper Colorado River Basin fund (010-10-4081)			
14-0680	Appropriation Transfer	411,000.00	48,218,000.00
Account: San Gabriel Basin restoration fund (010-10-5483)			
14-0680	Appropriation Transfer	32,000.00	4,021,000.00
Account: Central Utah Project completion account (010-11-0787)			
14-5174	Appropriation Transfer	15,345,248.00	
Account: Utah reclamation mitigation and conservation account (010-11-5174)			
14-0787	Appropriation Transfer		15,345,248.00
Account: Surveys, investigations, and research (010-12-0804)			
14-2301	Appropriation Transfer		4,000,000.00
72-1037	Balance Transfer		1,435,517.00
Account: Resource management (010-18-1611)			
14-1612	Appropriation Transfer		10,000,000.00
14-5035	Balance Transfer		1,083,000.00
Account: Construction (010-18-1612)			
14-1109	Appropriation Transfer	1,500,000.00	
14-1611		10,000,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: Sport fish restoration (010-18-8151)			
20-8147	Appropriation Transfer		394,021,313.32
70-8149		58,250,000.00	
96-8333		41,771,313.32	
<hr/>			
Account: Operation of the national park system (010-24-1036)			
14-5035	Balance Transfer		702,000.00
<hr/>			
Account: Construction and major maintenance (010-24-1039)			
14-1039	Appropriation Transfer	500,000.00	6,946.00
14-1109		5,000,000.00	
14-5079		6,946.00	500,000.00
21-2020			1,900,000.00
<hr/>			
Account: Land acquisition and State assistance (010-24-5035)			
14-1036	Balance Transfer	702,000.00	
14-1611		1,083,000.00	
<hr/>			
Account: Operation of Indian programs (010-76-2100)			
13-1450	Appropriation Transfer		4,500,000.00
14-0102		1,189,769.00	
14-2103	Balance Transfer	620,000.00	
14-2628			1,285,553.15
<hr/>			
Account: Construction (010-76-2301)			
14-0804	Appropriation Transfer	4,000,000.00	
14-1917		4,000,000.00	
<hr/>			
Account: Indian guaranteed loan program account (010-76-2628)			
14-2100	Balance Transfer	1,285,553.15	
<hr/>			
Account: Salaries and expenses (010-84-0102)			
14-1121	Appropriation Transfer		1,256,000.00
	Balance Transfer		12,244,000.00
14-2100	Appropriation Transfer		1,189,769.00
<hr/>			
Account: Central hazardous materials fund (010-84-1121)			
14-0102	Appropriation Transfer	1,256,000.00	
	Balance Transfer	12,244,000.00	
<hr/>			
Account: Federal trust programs (010-90-0120)			
14-2103	Appropriation Transfer	2,000,000.00	
	Balance Transfer	12,600,000.00	5,000,000.00
<hr/>			
Account: Indian land consolidation (010-90-2103)			
14-0120	Appropriation Transfer		2,000,000.00
	Balance Transfer	5,000,000.00	12,600,000.00
14-2100			620,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: Natural resource damage assessment fund (010-91-1618)			
13-4316	Appropriation Transfer	3,431,479.18	58,111.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Justice			
Account: Salaries and expenses (011-03-0129)			
15-4526	Balance Transfer	694,000.00	397,000.00
95-0401	Appropriation Transfer		39,422,000.00
Account: Counterterrorism fund (011-03-0130)			
15-4526	Balance Transfer	20,000,000.00	
Account: Narrowband communications (011-03-0132)			
15-0200	Appropriation Transfer		7,449,295.00
15-0323			1,673,285.00
15-0324			1,234,094.00
15-0700			1,103,130.00
15-1100			2,014,835.00
Account: Working capital fund (011-03-4526)			
15-0129	Balance Transfer	397,000.00	694,000.00
15-0130			20,000,000.00
15-0200			4,214,000.00
15-0324			1,500,000.00
15-1060			8,000,000.00
Account: Salaries and expenses, General Legal Activities (011-05-0128)			
15-0322	Appropriation Transfer	531,892.00	
Account: Salaries and expenses, United States Attorneys (011-05-0322)			
11-1070	Appropriation Transfer		1,376,839.00
15-0128			531,892.00
Account: Salaries and expenses, United States Marshals Service (011-05-0324)			
11-1070	Appropriation Transfer		803,405.00
15-0132		1,234,094.00	
15-4526	Balance Transfer	1,500,000.00	
Account: Interagency crime and drug enforcement (011-07-0323)			
15-0132	Appropriation Transfer	1,673,285.00	
Account: Salaries and expenses (011-10-0200)			
11-1070	Appropriation Transfer		3,605,727.00
15-0132		7,449,295.00	
15-4526	Balance Transfer	4,214,000.00	
Account: Salaries and expenses (011-12-1100)			
11-1070	Appropriation Transfer		15,642,633.00
	Balance Transfer		3,848,056.00
15-0132	Appropriation Transfer	2,014,835.00	
Account: Salaries and expenses (011-14-0700)			
11-1460	Appropriation Transfer		785,365.50
15-0132		1,103,130.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Justice			
Account: Salaries and expenses (011-20-1060)			
15-4526	Balance Transfer	8,000,000.00	
Account: Justice assistance (011-21-0401)			
15-0404	Appropriation Transfer		54,340,809.00
15-0405			16,114,495.00
15-0409	Balance Transfer	1,518,059.05	
Account: State and local law enforcement assistance (011-21-0404)			
15-0401	Appropriation Transfer	54,340,809.00	
15-0409	Balance Transfer	236,517,693.32	
Account: Juvenile justice programs (011-21-0405)			
15-0401	Appropriation Transfer	16,114,495.00	
Account: Violence Against Women Office (011-21-0409)			
15-0401	Balance Transfer		1,518,059.05
15-0404			236,517,693.32
Agency: Department of Labor			
Account: State unemployment insurance and employment service operations (012-05-0179)			
11-0034	Balance Transfer	2,272,150.75	
Account: Unemployment trust fund (012-05-8042)			
60-8018	Appropriation Transfer	1,444,740.00	
60-8051		73,014,000.00	
60-8237		14,106,655.00	
	Balance Transfer	959,119.00	19,968.04
Account: Salaries and expenses (012-18-0400)			
16-4601	Balance Transfer	951,700.74	
Account: Salaries and expenses (012-20-0200)			
16-4601	Balance Transfer	724,402.25	
Account: Salaries and expenses (012-25-0165)			
16-4601	Balance Transfer	567,116.80	
72-1093	Appropriation Transfer		1,500,000.00
	Balance Transfer	1,500,000.00	3,000,000.00
Account: Working capital fund (012-25-4601)			
16-0165	Balance Transfer		567,116.80
16-0200			724,402.25
16-0400			951,700.74

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
-----------------------------------	----------------------	-----------------------	---------------------

Agency: Department of State

Account: Diplomatic and consular programs (014-05-0113)

11-1096	Balance Transfer		184,000,000.00
11-1097			33,413,671.00
19-0113	Appropriation Transfer	20,965,242.47	15,673,000.00
19-5515			5,292,242.47

Account: Educational and cultural exchange programs (014-05-0209)

72-1010	Appropriation Transfer		2,000,000.00
	Balance Transfer		750,000.00
72-1037	Appropriation Transfer		15,000,000.00
	Balance Transfer		5,650,000.00

Account: Emergencies in the diplomatic and consular service (014-05-0522)

72-1029	Appropriation Transfer		2,904,000.00
---------	------------------------	--	--------------

Account: Contributions for international peacekeeping activities (014-10-1124)

11-1032	Appropriation Transfer	50,000,000.00	
---------	------------------------	---------------	--

Account: International narcotics control and law enforcement (014-25-1022)

72-1010	Appropriation Transfer		68,154,000.00
	Balance Transfer	800,000.00	2,960,000.00
72-1037	Appropriation Transfer		59,855,000.00
	Balance Transfer		16,908,250.00
72-1093	Appropriation Transfer		33,565,000.00
	Balance Transfer	135,000.00	849,000.00
72-1095			1,750,000.00

Account: Migration and refugee assistance (014-25-1143)

72-1037	Balance Transfer		627,413.00
---------	------------------	--	------------

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Salaries and expenses (021-04-0102)			
69-0119	Balance Transfer	7,500,000.00	
69-1730	Appropriation Transfer	975,000.00	429,327.00
Account: Minority business outreach (021-04-0119)			
69-0102	Balance Transfer		7,500,000.00
Account: Transportation planning, research, and development (021-04-0142)			
72-1037	Balance Transfer		4,970,500.00
Account: Essential air service and rural airport improvement fund (021-04-5423)			
69-5422	Balance Transfer		42,167,679.00
Account: Payments to air carriers (021-04-8304)			
20-8103	Appropriation Transfer	153,025.00	51,702,025.00
Account: Aviation user fees (021-12-5422)			
69-5423	Balance Transfer	42,167,679.00	
Account: Airport and airway trust fund (021-12-8103)			
69-8104	Appropriation Transfer	3,536,000,000.00	
69-8106		3,151,209,804.00	760,000,000.00
	Balance Transfer		40,000,000.00
69-8107	Appropriation Transfer	925,000,000.00	
	Balance Transfer	1,490,900,000.00	198,000,000.00
69-8108	Appropriation Transfer	51,330,000.00	
	Balance Transfer	47,475,000.00	
69-8304	Appropriation Transfer	51,702,025.00	153,025.00
Account: Trust fund share of FAA operations (021-12-8104)			
20-8103	Appropriation Transfer		3,536,000,000.00
Account: Grants-in-aid for airports (Airport and airway trust fund) (021-12-8106)			
20-8103	Appropriation Transfer	760,000,000.00	3,151,209,804.00
	Balance Transfer	40,000,000.00	
Account: Facilities and equipment (Airport and airway trust fund) (021-12-8107)			
20-8103	Appropriation Transfer		925,000,000.00
	Balance Transfer	198,000,000.00	1,490,900,000.00
Account: Research, engineering and development (Airport and airway trust (021-12-8108)			
20-8103	Appropriation Transfer		51,330,000.00
	Balance Transfer		47,475,000.00
Account: Appalachian development highway system (Highway trust fund) (021-15-8072)			
20-8102	Appropriation Transfer		9,602,081.40

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Federal-aid highways (021-15-8083)			
20-8102	Appropriation Transfer		31,875,000,000.00
69-8016		129,585,337.00	
69-8350		1,046,749,418.28	88,152,011.00
Account: Highway trust fund (021-15-8102)			
69-8016	Appropriation Transfer	72,000,000.00	
69-8020		223,200,000.00	
69-8048		236,000,000.00	
69-8055		211,070,000.00	
69-8058		220,000,000.00	
69-8072		9,602,081.40	
69-8083		31,875,000,000.00	
69-8191		112,000,000.00	
69-8350		6,690,544,000.00	
Account: Miscellaneous highway trust funds (021-15-9972)			
20-8102	Appropriation Transfer		220,000,000.00
Account: National motor carrier safety program (021-17-8048)			
20-8102	Appropriation Transfer		236,000,000.00
Account: Motor carrier safety (021-17-8055)			
20-8102	Appropriation Transfer		211,070,000.00
Account: Operations and research (Highway trust fund) (021-18-8016)			
20-8102	Appropriation Transfer		72,000,000.00
69-8083			129,585,337.00
Account: Highway traffic safety grants (021-18-8020)			
20-8102	Appropriation Transfer		223,200,000.00
Account: Safety and operations (021-27-0700)			
69-1134	Appropriation Transfer		3,948,451.00
Account: Job access and reverse commute grants (021-36-1125)			
69-1134	Appropriation Transfer	4,500,000.00	
Account: Formula grants (021-36-1129)			
69-1134	Appropriation Transfer	33,283,969.00	
Account: Capital investment grants (021-36-1134)			
69-0700	Appropriation Transfer	3,948,451.00	
69-1125			4,500,000.00
69-1129			33,283,969.00
69-1137		3,410,019.00	
Account: Transit planning and research (021-36-1137)			
69-1134	Appropriation Transfer		3,410,019.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Discretionary grants (Highway trust fund, mass transit account) (021-36-8191)			
20-8102	Appropriation Transfer		112,000,000.00
Account: Trust fund share of expenses (021-36-8350)			
20-8102	Appropriation Transfer		6,690,544,000.00
69-8083		88,152,011.00	1,046,749,418.28
Account: Operations and maintenance (021-40-8003)			
20-8863	Appropriation Transfer		14,206,800.00
Account: Research and special programs (021-50-0104)			
69-1730	Appropriation Transfer	3,954,787.91	
	Balance Transfer	2,286,058.74	6,765,929.88
69-5172	Appropriation Transfer		645,000.00
Account: Pipeline safety (021-50-5172)			
69-0104	Appropriation Transfer	645,000.00	
Account: Trust fund share of pipeline safety (021-50-8121)			
20-8185	Appropriation Transfer	13,000,000.00	25,000,000.00
Account: Research and development (021-53-1730)			
69-0102	Appropriation Transfer	429,327.00	975,000.00
69-0104			3,954,787.91
	Balance Transfer	6,765,929.88	2,286,058.74
Agency: Department of the Treasury			
Account: Salaries and expenses (015-05-0101)			
20-0101	Appropriation Transfer	2,976,000.00	5,374,400.00
20-0102		2,398,400.00	
Account: Tax administration and operations (015-45-0913)			
20-0912	Appropriation Transfer		7,500,000.00
20-0913		7,192,000.00	992,000.00
20-0919		120,300,000.00	
20-5432			119,000,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Veterans Affairs			
Account: Medical administration (029-15-0152)			
36-0160	Appropriation Transfer	232,000,000.00	
Account: Medical services (029-15-0160)			
36-0151	Appropriation Transfer	125,000,000.00	
36-0152			232,000,000.00
36-0160		2,813,192,717.63	1,100,000,000.00
	Balance Transfer	177,489,126.86	
36-0162	Appropriation Transfer	136,193.19	452,000,000.00
36-0165		15,000,000.00	
36-4013	Balance Transfer		799,079.03
36-4032			3,997,178.34
36-4048			17,842,703.00
36-5287	Appropriation Transfer		1,713,192,717.63
	Balance Transfer		155,190,486.74
97-0130	Appropriation Transfer		500,000.00
Account: Medical facilities (029-15-0162)			
36-0111	Appropriation Transfer		19,800,000.00
36-0160		452,000,000.00	136,193.19
Account: DOD-VA health care sharing incentive fund (029-15-0165)			
36-0160	Appropriation Transfer		15,000,000.00
97-0130			15,000,000.00
Account: Disability compensation benefits (029-25-0102)			
36-0137	Appropriation Transfer	185,542,000.00	
Account: Education benefits (029-25-0137)			
36-0102	Appropriation Transfer		185,542,000.00
Account: General administration (029-40-0151)			
36-0160	Appropriation Transfer		125,000,000.00
36-0162		19,800,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Corps of Engineers-Civil Works			
Account: Construction (202-00-3122)			
96-3125	Appropriation Transfer	40,000,000.00	5,000,000.00
Account: Operation and maintenance (202-00-3123)			
89-4045	Balance Transfer		66,336,000.00
96-5007	Appropriation Transfer		42,214,233.98
Account: Flood control and coastal emergencies (202-00-3125)			
96-3122	Appropriation Transfer	5,000,000.00	40,000,000.00
Account: Special recreation user fee (202-00-5383)			
96-3123	Appropriation Transfer	42,465,961.93	
Account: Coastal wetlands restoration trust fund (202-00-8333)			
14-8151	Appropriation Transfer		41,771,313.32
Account: Harbor maintenance trust fund (202-00-8863)			
69-8003	Appropriation Transfer	14,206,800.00	
70-8870		3,000,000.00	
Agency: Other Defense Civil Programs			
Account: Salaries and expenses (200-15-0100)			
74-0101	Balance Transfer	2,302,154.70	11,251,485.26
Account: Foreign currency fluctuations (200-15-0101)			
74-0100	Balance Transfer	11,251,485.26	2,302,154.70
Agency: Environmental Protection Agy			
Account: Science and technology (020-00-0107)			
11-3963	Appropriation Transfer	992,000.00	
Account: Environmental programs and management (020-00-0108)			
11-1075	Appropriation Transfer		4,000,000.00
72-1093	Balance Transfer		1,694,100.00
Account: Hazardous substance superfund (020-00-8145)			
20-8145	Appropriation Transfer		18,701,894.31
	Balance Transfer	1,394,533,194.71	1,431,034,228.90
68-8145	Appropriation Transfer	18,701,894.31	
	Balance Transfer	36,501,034.19	
75-8252		11,061,800.00	
Account: Oil spill response (020-00-8221)			
20-8185	Appropriation Transfer		15,872,000.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Exec Office of the President			
Account: Emergency response fund (100-00-0034)			
16-0179	Balance Transfer		2,272,150.75
95-0204			7,700,000.00
95-0206		7,700,000.00	
<hr/>			
Account: Iraq relief and reconstruction fund (100-00-1096)			
11-0091	Balance Transfer	360,000,000.00	7,722,361.00
19-0113		184,000,000.00	
72-1021		900,000.00	
<hr/>			
Account: Operating expenses of the coalition provisional authority (100-00-1097)			
19-0113	Balance Transfer	33,413,671.00	
21-2090			33,413,671.00
<hr/>			
Account: Management fund, Office of Environmental Quality (100-00-3963)			
68-0107	Appropriation Transfer		992,000.00
<hr/>			

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Peacekeeping operations (184-05-1032)			
17-1804	Appropriation Transfer		80,000,000.00
19-1124			50,000,000.00
Account: Economic support fund (184-05-1037)			
11-1022	Appropriation Transfer	59,855,000.00	
	Balance Transfer	16,908,250.00	
11-1045		1,699,500.00	399,500.00
14-0804		1,435,517.00	
19-0209	Appropriation Transfer	15,000,000.00	
	Balance Transfer	5,650,000.00	
19-1143		627,413.00	
69-0142		4,970,500.00	
72-1007	Appropriation Transfer	1,000,000.00	
	Balance Transfer		545,000.00
72-1264	Appropriation Transfer	1,307,500.00	
Account: Nonproliferation, antiterrorism, demining, and related programs (184-05-1075)			
12-1400	Appropriation Transfer	6,000,000.00	
68-0108		4,000,000.00	
75-0120		3,800,000.00	
Account: Debt restructuring (184-10-0091)			
11-1096	Balance Transfer	7,722,361.00	360,000,000.00
72-1029	Appropriation Transfer		23,259,961.00
Account: Global fund to fight AIDS, tuberculosis and malaria (184-10-1028)			
75-0885	Appropriation Transfer		99,200,000.00
Account: International affairs technical assistance program (184-10-1045)			
72-1010	Appropriation Transfer		6,761,000.00
72-1021			550,000.00
72-1037	Balance Transfer	399,500.00	1,699,500.00
72-1093	Appropriation Transfer		3,850,000.00
Account: Operating expenses of the Agency for International Development (184-15-1000)			
72-1007	Balance Transfer	1,111,685.00	
72-1029	Appropriation Transfer		3,080,331.00
Account: Operating expenses, Office of Inspector General (184-15-1007)			
72-1000	Balance Transfer		1,111,685.00
72-1029	Appropriation Transfer		1,000,000.00
72-1037			1,000,000.00
	Balance Transfer	545,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Intl Assistance Programs

Account: Assistance for Eastern Europe and the Baltic States (184-15-1010)

11-1001	Appropriation Transfer	1,625,000.00	
11-1022		68,154,000.00	
	Balance Transfer	2,960,000.00	800,000.00
11-1045	Appropriation Transfer	6,761,000.00	
12-2900		3,250,000.00	
19-0209		2,000,000.00	
	Balance Transfer	750,000.00	
70-0530	Appropriation Transfer	1,050,000.00	
	Balance Transfer	950,000.00	
72-1264	Appropriation Transfer	938,200.00	
89-0224	Balance Transfer	2,000,000.00	
95-0206	Appropriation Transfer	1,110,000.00	

Account: Sustainable development assistance program (184-15-1021)

11-1045	Appropriation Transfer	550,000.00	
11-1096	Balance Transfer		900,000.00
71-4184		900,000.00	
72-1264	Appropriation Transfer	1,667,487.00	

Account: International disaster and famine assistance (184-15-1035)

70-0711	Balance Transfer	831,823.00	
72-1029	Appropriation Transfer		100,034,662.00

Account: Assistance for the independent states of the former Soviet Union (184-15-1093)

11-1001	Appropriation Transfer	2,500,000.00	
11-1022		33,565,000.00	
	Balance Transfer	849,000.00	135,000.00
11-1045	Appropriation Transfer	3,850,000.00	
12-2900		9,300,000.00	
13-0120		1,250,000.00	
13-1250		3,580,000.00	
16-0165		1,500,000.00	
	Balance Transfer	3,000,000.00	1,500,000.00
49-0100	Appropriation Transfer	9,420,000.00	
68-0108	Balance Transfer	1,694,100.00	
70-0503			1,629,266.00
70-0530	Appropriation Transfer	15,000,000.00	
	Balance Transfer	1,024,000.00	
89-0224	Appropriation Transfer	13,500,000.00	

Account: Child survival and disease programs (184-15-1095)

11-1022	Balance Transfer	1,750,000.00	
72-1029	Appropriation Transfer		25,000,000.00
75-0120	Balance Transfer	2,200,000.00	
75-0943	Appropriation Transfer	15,000,000.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Development credit authority program account (184-15-1264)			
72-1010	Appropriation Transfer		938,200.00
72-1021			1,667,487.00
72-1037			1,307,500.00
<hr/>			
Account: Overseas Private Investment Corporation program account (184-20-0100)			
71-4184	Appropriation Transfer	17,551,848.00	66,885,000.00
<hr/>			
Account: Overseas Private Investment Corporation noncredit account (184-20-4184)			
71-0100	Appropriation Transfer	66,885,000.00	17,551,848.00
72-1021	Balance Transfer		900,000.00
<hr/>			
Account: Trade and Development Agency (184-25-1001)			
72-1010	Appropriation Transfer		1,625,000.00
72-1093			2,500,000.00
<hr/>			
Account: United States quota, International Monetary Fund (184-60-0003)			
11-0003	Balance Transfer	1,523,448,533.61	
11-0004			1,523,448,533.61
<hr/>			
Account: Tsunami recovery and reconstruction fund (184-75-1029)			
11-0091	Appropriation Transfer	3,161,003.00	
12-2278		12,231,200.00	
19-0522		2,904,000.00	
72-1000		3,080,331.00	
72-1007		1,000,000.00	
72-1035		61,338,877.00	
72-1095		25,000,000.00	
<hr/>			
Agency: Natl Aeronautics & Space Admin			
Account: Science, aeronautics, and exploration (026-00-0114)			
80-0115	Appropriation Transfer	61,629,000.00	
	Balance Transfer	33,900,000.00	64,300,000.00
<hr/>			
Account: Exploration capabilities (026-00-0115)			
80-0114	Appropriation Transfer		61,629,000.00
	Balance Transfer	64,300,000.00	33,900,000.00
<hr/>			
Agency: National Science Foundation			
Account: Research and related activities (422-00-0100)			
72-1093	Appropriation Transfer		9,420,000.00
<hr/>			
Agency: Office of Personnel Management			
Account: Revolving fund (027-00-4571)			
97-0100	Appropriation Transfer		25,000,000.00
97-4930	Balance Transfer	64,107,647.67	80,386,810.01

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Broadcasting Board of Governor			
Account: Broadcasting capital improvements (514-00-0204)			
11-0034	Balance Transfer	7,700,000.00	
Account: International broadcasting operations (514-00-0206)			
11-0034	Balance Transfer		7,700,000.00
72-1010	Appropriation Transfer		1,110,000.00
Agency: Court Services/Offender Superv			
Account: Federal payment to Court Services and Offender Supervision Agenc (511-00-1734)			
95-1733	Appropriation Transfer	29,833,000.00	
95-1734			29,833,000.00
Agency: Delta Regional Authority			
Account: Delta regional authority (517-00-0750)			
13-2050	Appropriation Transfer		921,000.00
	Balance Transfer	921,000.00	
Agency: Denali Commission			
Account: Denali Commission (513-00-1200)			
86-0162	Appropriation Transfer		1,289,600.00
Account: Denali Commission trust fund (513-00-8056)			
20-8185	Appropriation Transfer		4,252,043.19
Agency: District of Columbia			
Account: Federal supplemental District of Columbia pension fund (349-30-5500)			
20-5511	Balance Transfer	1,961,764,883.80	
Account: District of Columbia Federal pension fund (349-30-5511)			
20-5500	Balance Transfer		1,961,764,883.80
Agency: Election Assistance Commission			
Account: Salaries and expenses (525-00-1650)			
13-0500	Appropriation Transfer	2,777,600.00	

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Federal Deposit Insurance Corp			
Account: Bank insurance fund (357-10-4064)			
51-4595	Balance Transfer	11,567,488.00	
Account: Savings association insurance fund (357-20-4066)			
51-4595	Balance Transfer	1,804,834.00	
Account: FSLIC resolution fund (357-30-4065)			
51-4595	Balance Transfer	661,966.00	
Account: Office of Inspector General (357-40-4595)			
51-4064	Balance Transfer		11,567,488.00
51-4065			661,966.00
51-4066			1,804,834.00
Agency: Federal Drug Control Programs			
Account: High-intensity drug trafficking areas program (154-00-1070)			
15-0200	Appropriation Transfer	3,605,727.00	
15-0322		1,376,839.00	
15-0324		803,405.00	
15-1100		15,642,633.00	
	Balance Transfer	3,848,056.00	
70-0530	Appropriation Transfer	758,301.00	
70-0540		1,888,708.00	
	Balance Transfer	2,371,052.00	
Account: Other Federal drug control programs (154-00-1460)			
15-0700	Appropriation Transfer	785,365.50	
Agency: Intelligence Community Mgmt Ac			
Account: Intelligence community management account (467-00-0401)			
15-0129	Appropriation Transfer	39,422,000.00	
Agency: Nuclear Regulatory Commission			
Account: Salaries and expenses (429-00-0200)			
31-0200	Appropriation Transfer	399,868,063.61	
31-0300		6,760,787.40	
31-5280			399,868,063.61
89-5227			68,497,600.00
Account: Office of Inspector General (429-00-0300)			
31-5280	Appropriation Transfer		6,760,787.40
Agency: Nuclear Waste Tech Review Bd			
Account: Salaries and expenses (431-00-0500)			
89-5227	Appropriation Transfer		3,151,584.00

Transfer Amounts By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Railroad Retirement Board			
Account: Railroad social security equivalent benefit account (446-00-8010)			
60-8011	Appropriation Transfer	149,000,000.00	
60-8018		1,243,763.00	
60-8237		20,278,330.00	
	Balance Transfer	1,345,817.00	35,067.23
<hr/>			
Account: Rail industry pension fund (446-00-8011)			
20-8042	Appropriation Transfer		15,551,395.00
	Balance Transfer	70,024.02	1,113,779.00
60-8010	Appropriation Transfer		170,522,093.00
	Balance Transfer	82,683.31	1,477,340.00
60-8011	Appropriation Transfer		66,074,512.00
	Balance Transfer	204,865.18	4,173,881.00
60-8018	Appropriation Transfer	3,878,497.00	
60-8237		62,196,015.00	
	Balance Transfer	3,757,064.00	75,278.91
<hr/>			
Account: Railroad unemployment insurance trust fund (446-00-8051)			
20-8042	Appropriation Transfer		73,014,000.00
<hr/>			